



## ***American Recovery and Reinvestment Act (ARRA) Quarterly Reporting***

### ***Vendor Questions***

#### **1: What is a vendor? Which vendors do I have to report?**

**A:** A vendor is any seller of goods or services. The federal government requires you to report any vendor who you paid \$25,000 or more using ARRA funds in the quarter.

#### **2: I'm reporting for a special education cooperative. Not all of the funding sources listed on the "Vendor" tab apply to cooperatives. Do I have to fill out this report for all the funding sources?**

**A:** If a revenue source does not apply to your entity, simply select "No" under the Vendors section for each required funding source.

#### **3: Does a sub grant exceeding \$25,000 from a special education cooperative to a member district require the cooperative to report on the Vendor tab?**

**A:** No. The federal government does not require us to report a 'second tier sub recipient,' (i.e., a sub grant of a sub grant) so vendor information is not required for that type of payment. However, payments exceeding \$25,000 made with IDEA funds to vendors for goods or services MUST be reported.

#### **4: Why doesn't the vendor requirement apply to all types of ARRA funding?**

**A:** Revised guidance issued from the Department of Education on September 3, 2009 indicates that the vendor reporting requirement does not apply to State Fiscal Stabilization Funds, Title I-A ARRA funds, Title II-D ARRA funds, or McKinney-Vento Homeless Education ARRA Funds.

**For assistance, please contact:**

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